

CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2018

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,956,686.07	\$2,062,983.93	\$2,734,829.63	\$4,284,840.37
2a. Capital Reserve Fund 10	\$2,977,815.00	\$3,142.62	\$0.00	\$2,980,957.62
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$179,850.20	\$189.80	\$0.00	\$180,040.00
3. Special Revenue Fund 20 OA	(\$26,037.40)	\$5,663.00	\$42,042.40	(\$62,416.80)
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$134,133.00	\$0.00	\$0.00	\$134,133.00
3d. Roofs Fund 35 OA	\$95,072.78	\$0.00	\$0.00	\$95,072.78
4. Debt Service Fund 40 OA	\$13,276.40	\$857,281.00	\$857,281.25	\$13,276.15
Total Government Funds	\$8,682,386.82	\$2,929,260.35	\$3,634,153.28	\$7,977,493.89
5. Cafeteria Fund 60	\$219,037.14	\$76,662.60	\$44,388.41	\$251,311.33
6. Summer Enrichment Fund 61 OA	\$2,881.09	\$0.00	\$0.00	\$2,881.09
7. Summer Athletics Fund 62 OA	\$149.51	\$0.00	\$0.00	\$149.51
SUBTOTAL	\$8,904,454.56	\$3,005,922.95	\$3,678,541.69	\$8,231,835.82
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,050,873.60	\$1,050,873.60	\$0.00
9. Payroll Agency	\$334,515.15	\$864,390.21	\$845,029.43	\$353,875.93
10. Flexible Spending	\$25,238.37	\$6,812.55	\$4,496.66	\$27,554.26
TRUST & AGENCY FUND SUBTOTAL	\$359,753.52	\$1,922,076.36	\$1,900,399.69	\$381,430.19
TOTAL ALL FUNDS	\$9,264,208.08	\$4,927,999.31	\$5,578,941.38	\$8,613,266.01

Prepared by:

Laye Villa

Date:

2/15/18